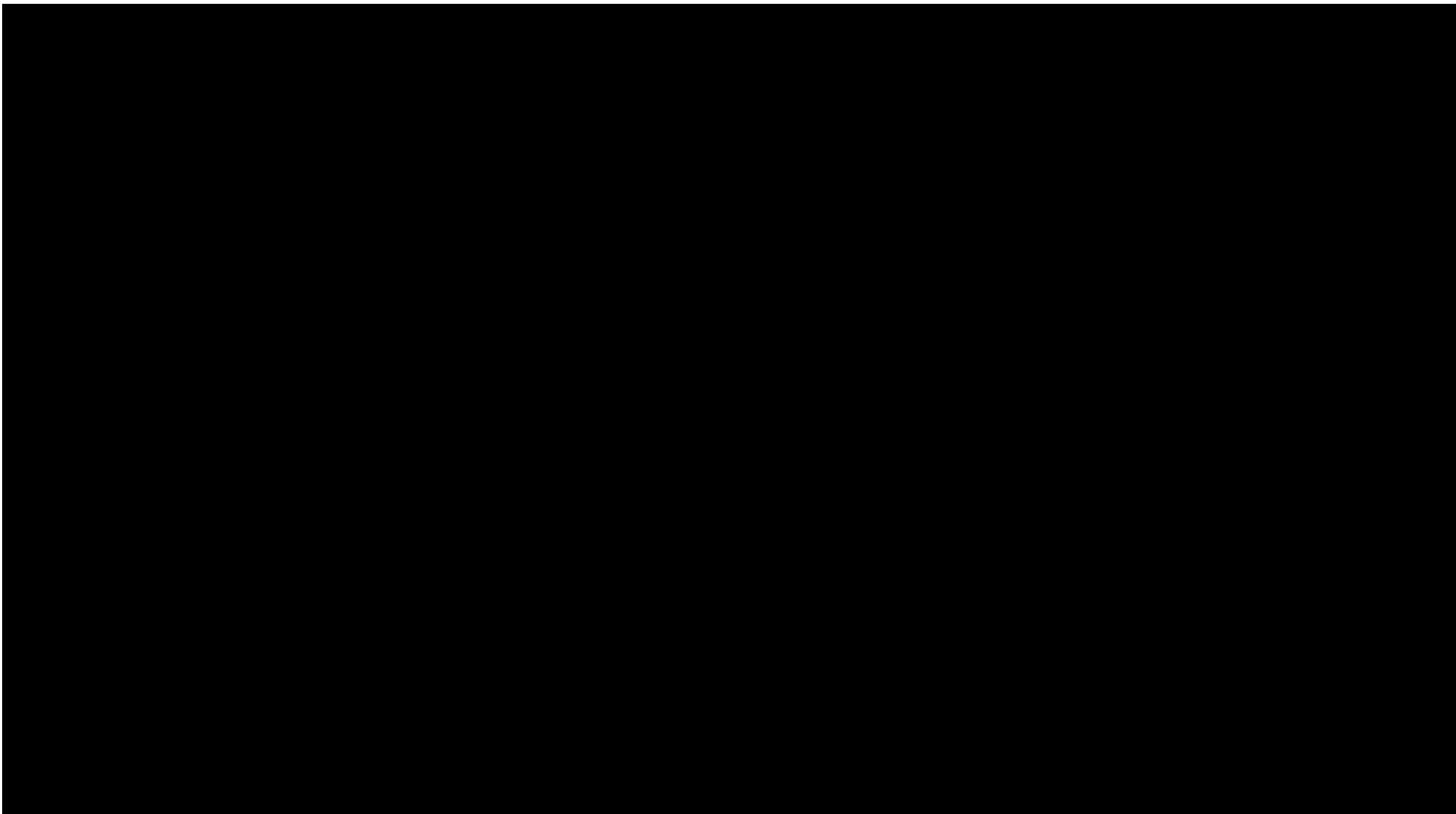




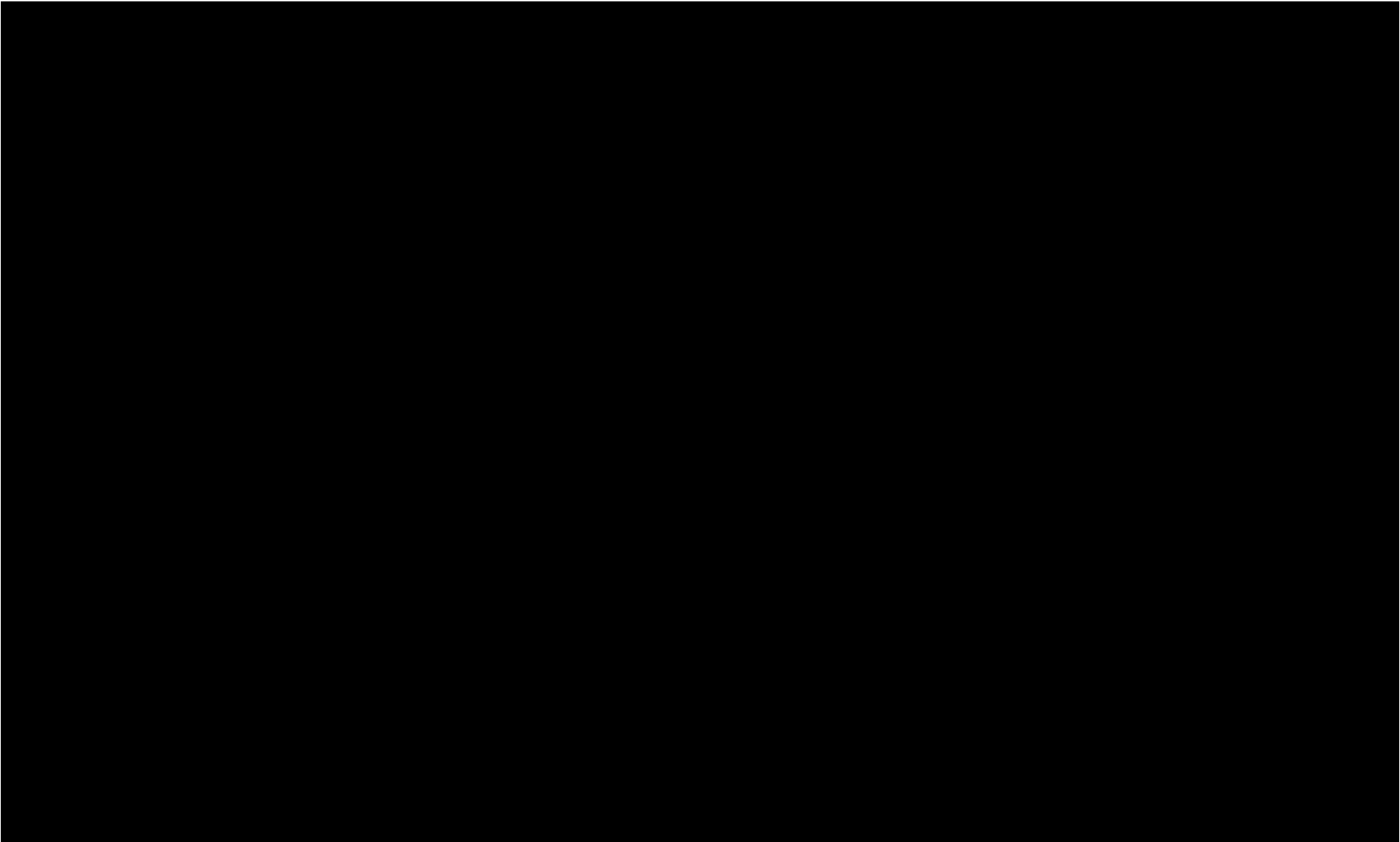
Environmental Protection Agency - Cincinnati Finance Center
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 1/5/2016 , Region - 06, Account - *

Region - 06



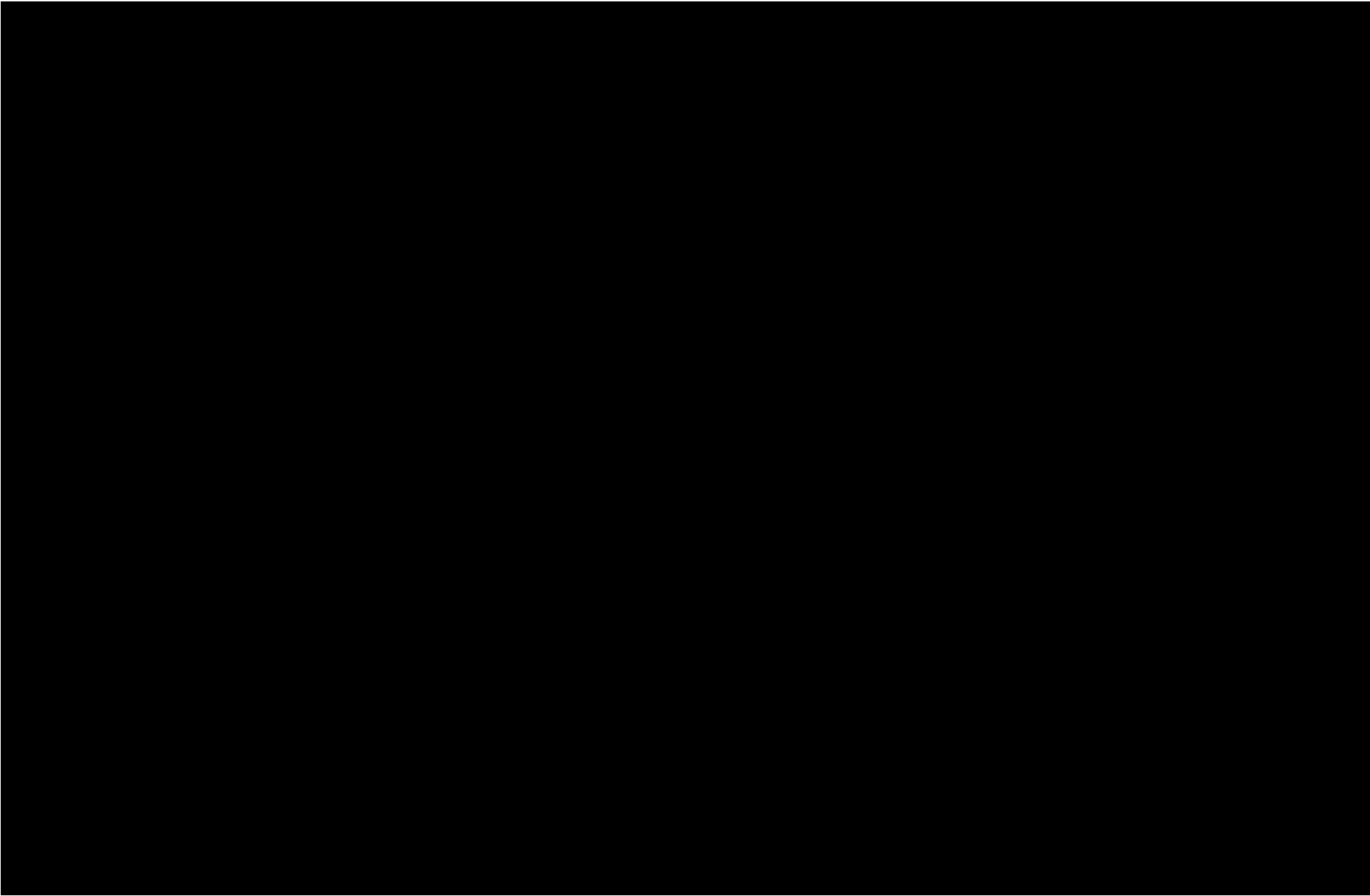
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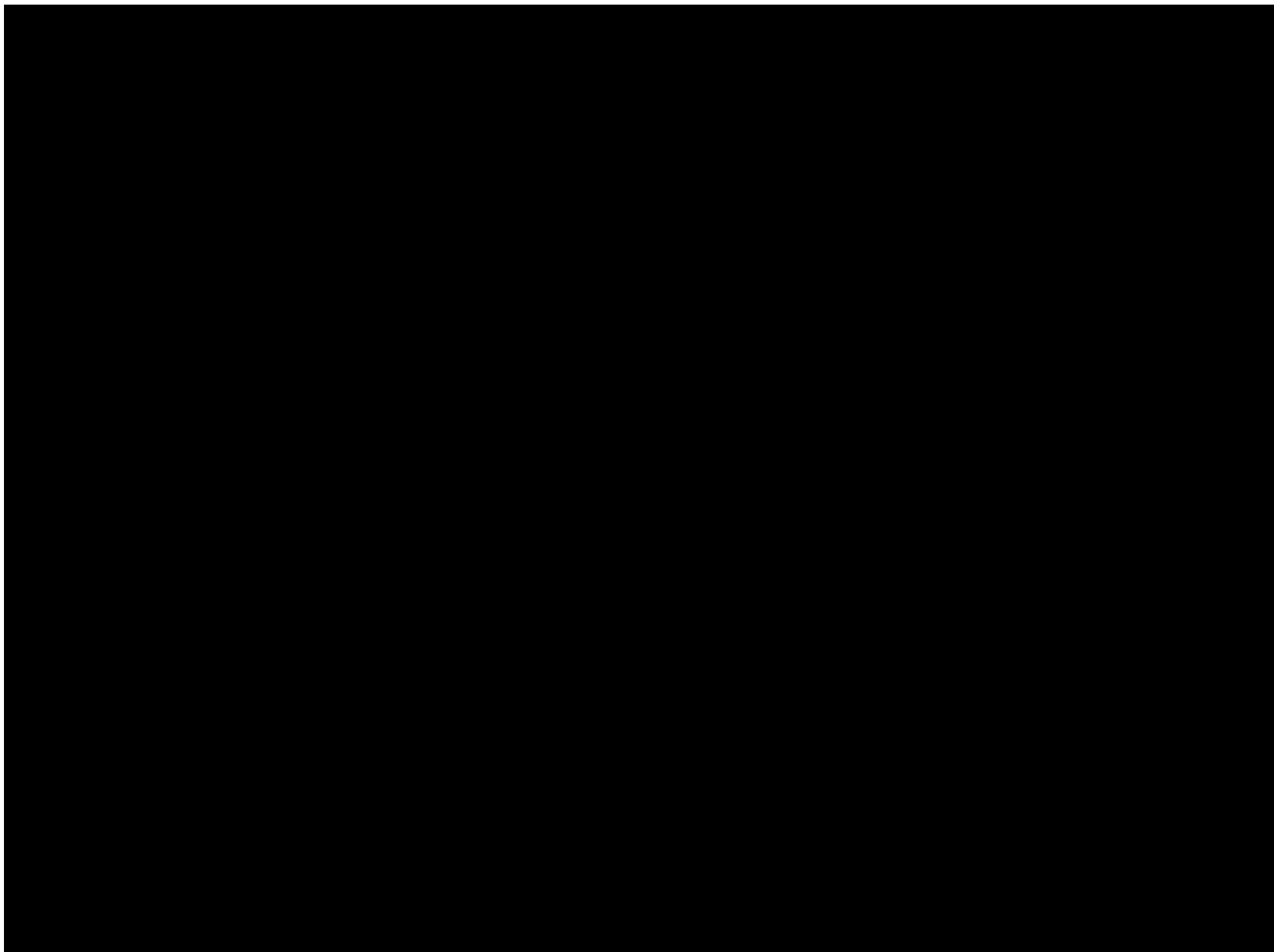


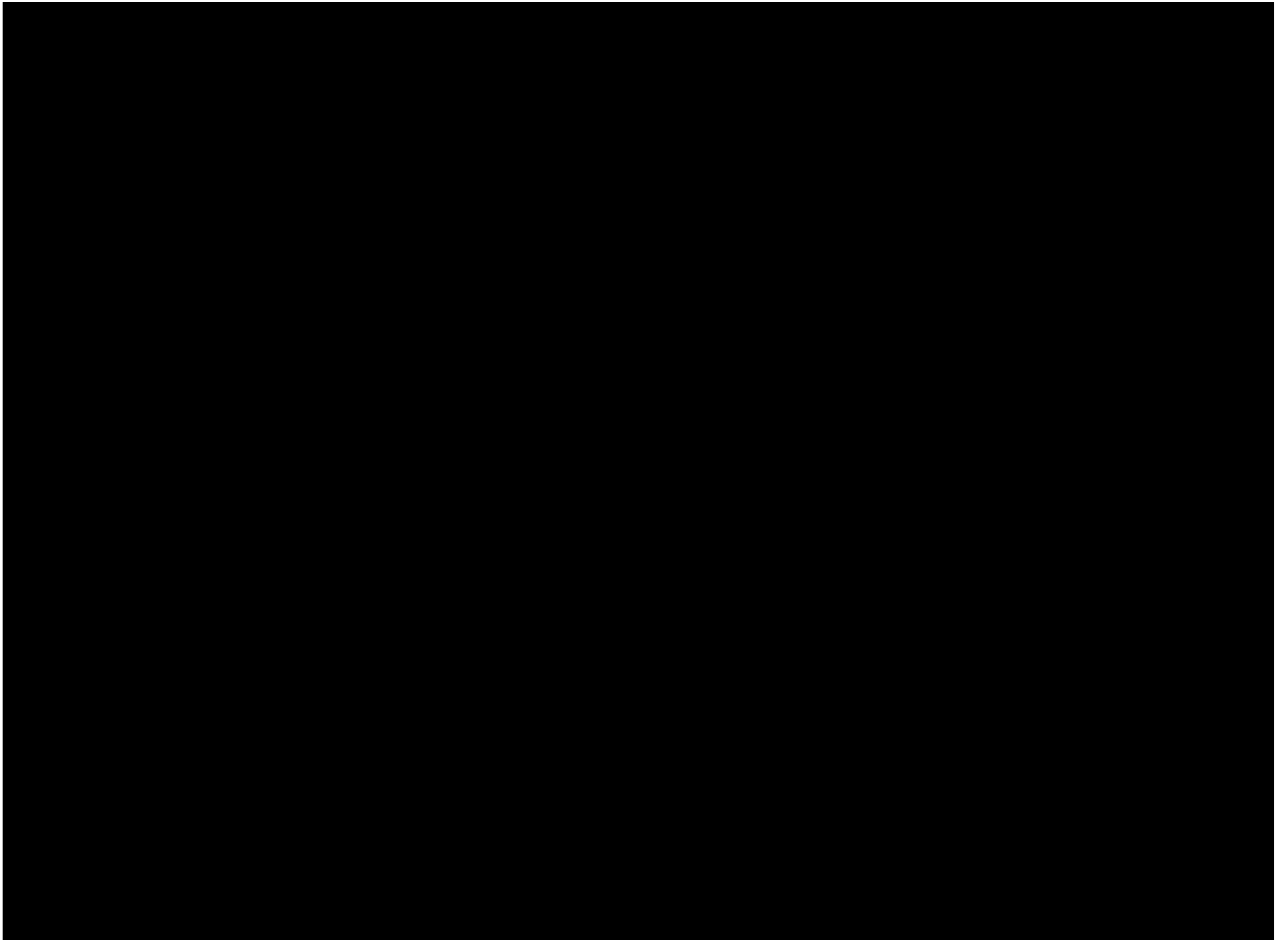
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$179,870.67	\$19,902.33	-\$199,773.00	O
061201	TAR CREEK (OTTAWA CO				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00	O
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$179,870.67	\$19,902.33	\$0.00	

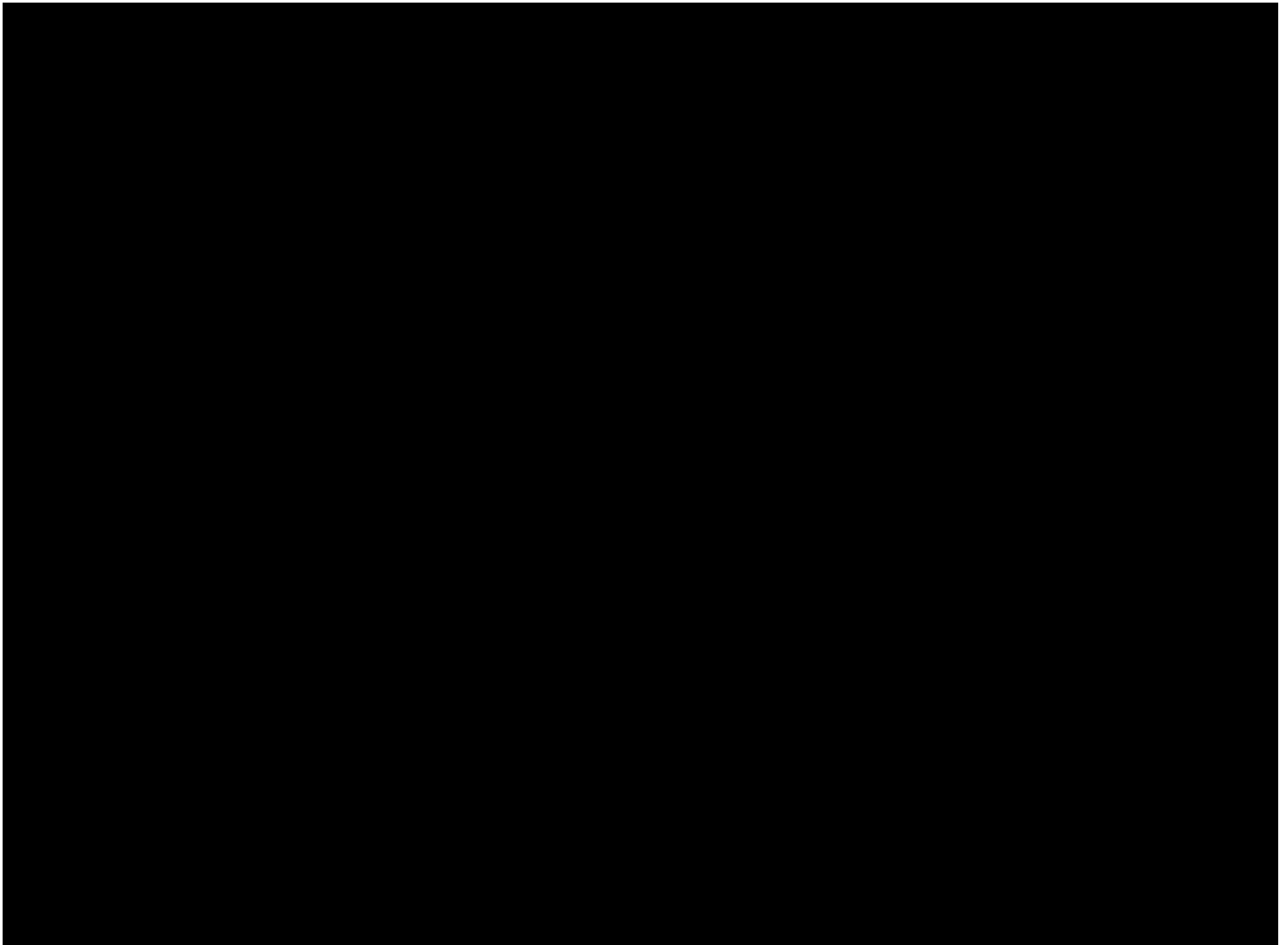
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
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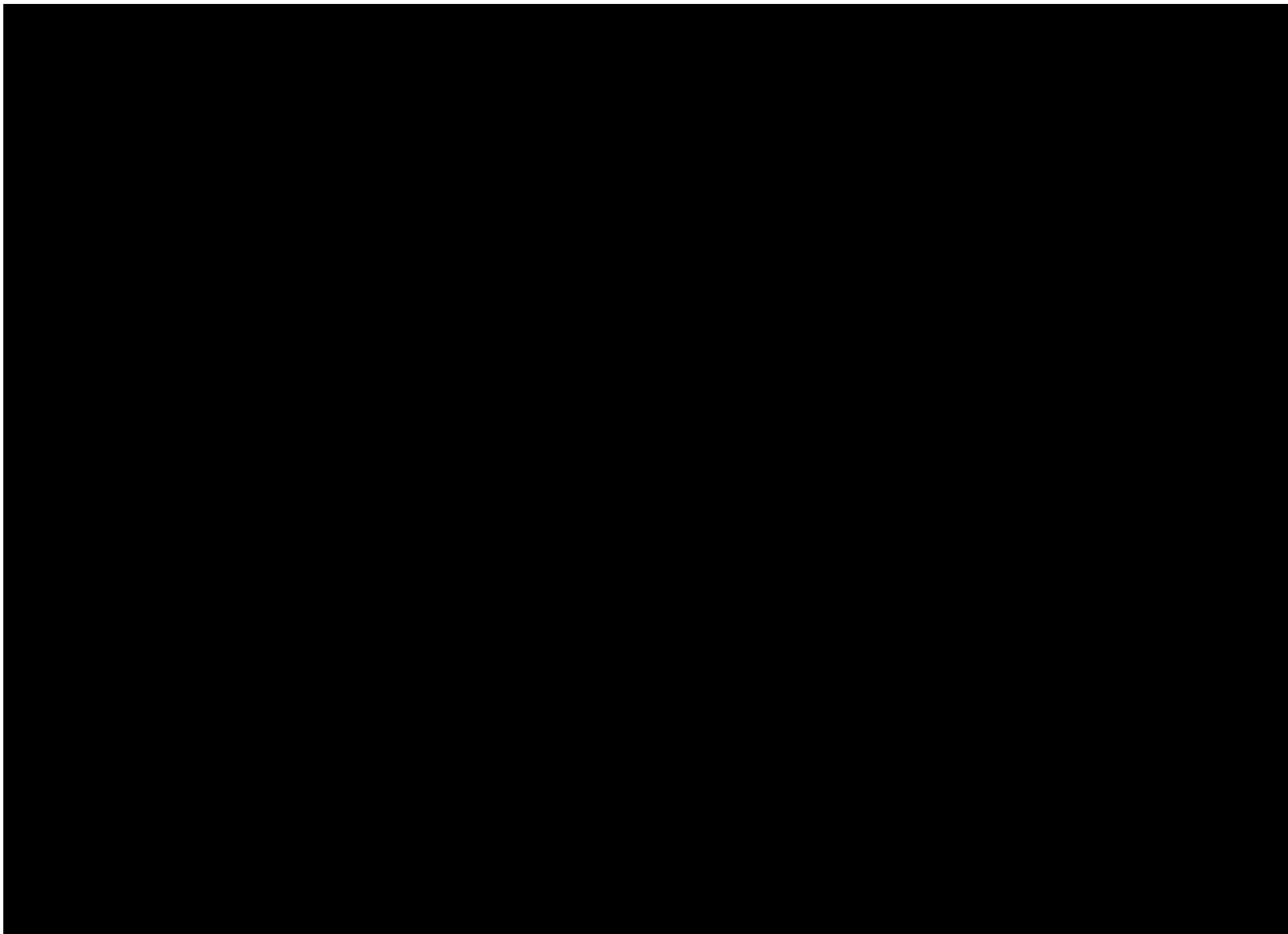
061201	TAR CREEK (OTTAWA CO	TR2B		\$0.00	\$0.00	\$1,642.09	\$0.00	\$0.00	\$1,642.09	O
		TR2B	Sum:	\$0.00	\$0.00	\$1,642.09	\$0.00	\$0.00	\$1,642.09	
Totals for Site:				\$199,773.00	\$0.00	\$1,642.09	\$179,870.67	\$19,902.33	\$1,642.09	

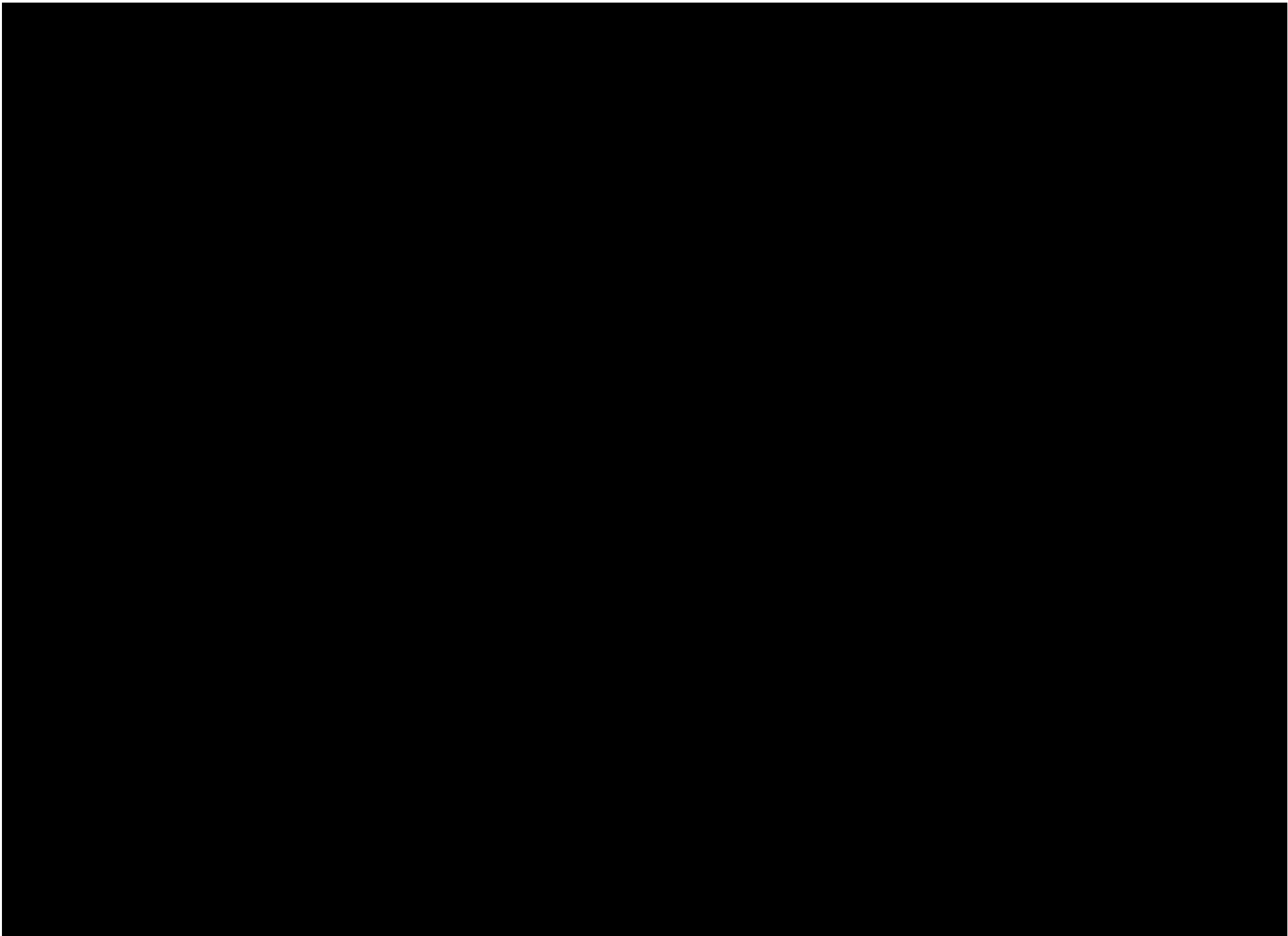


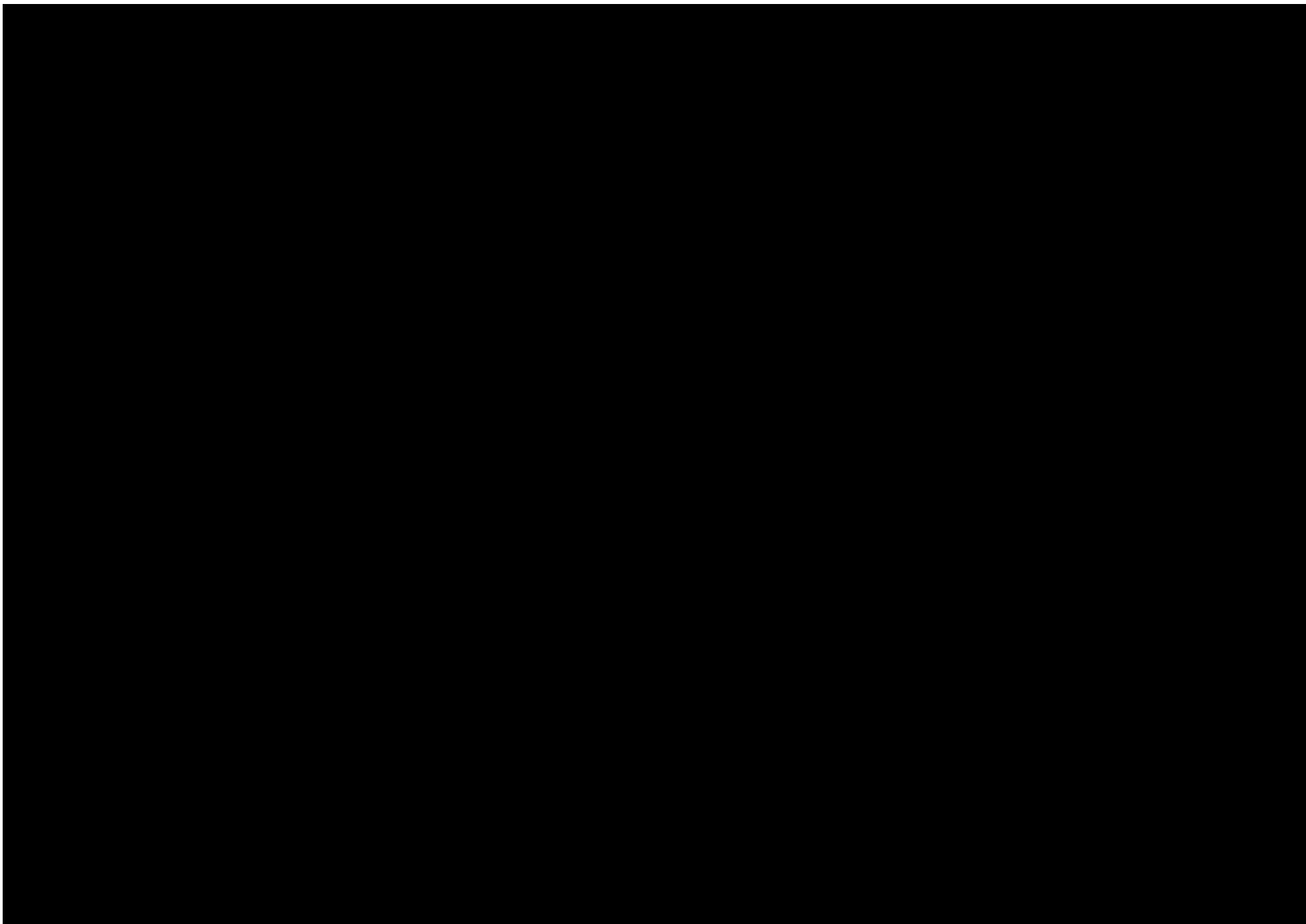


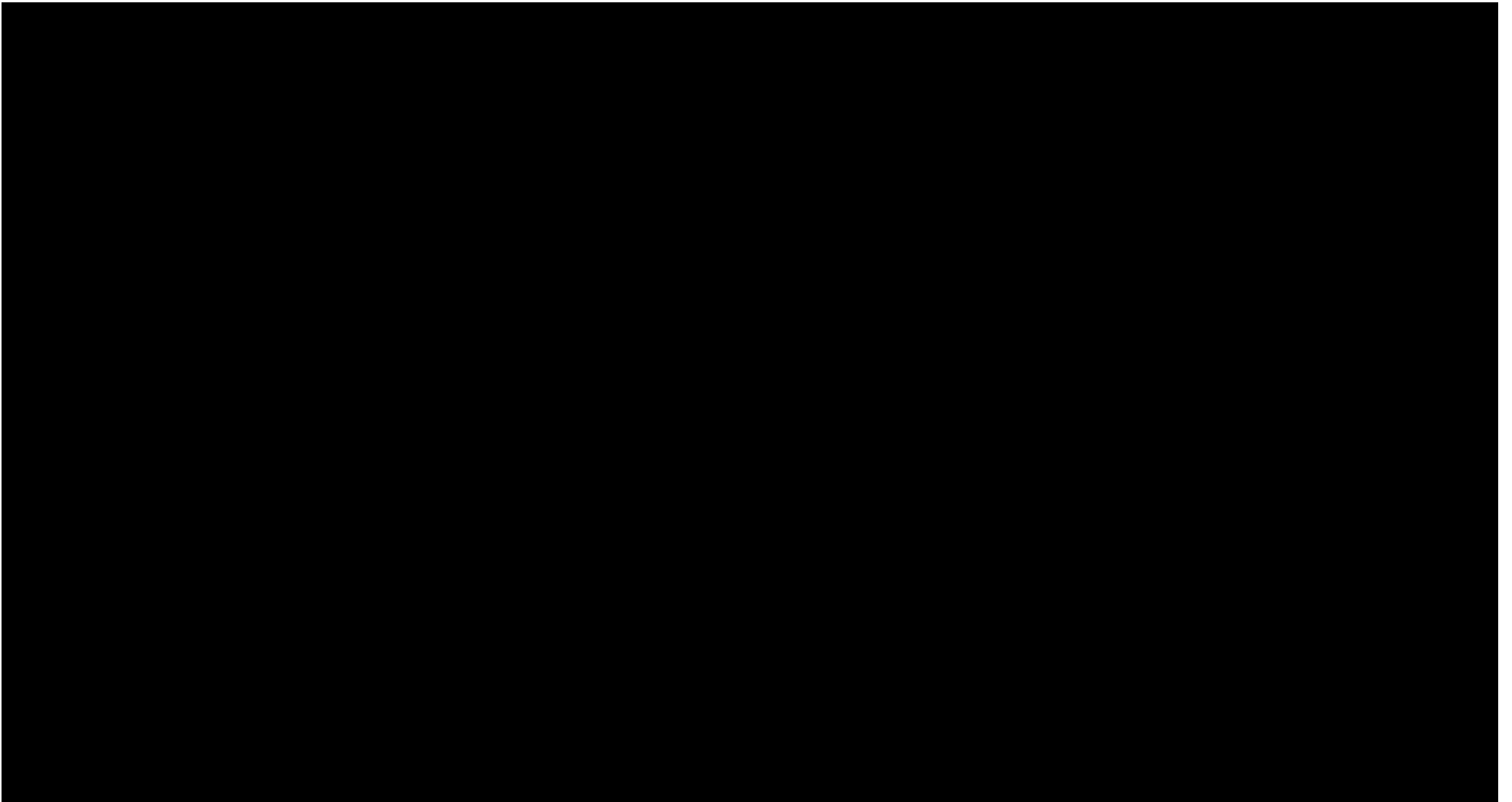








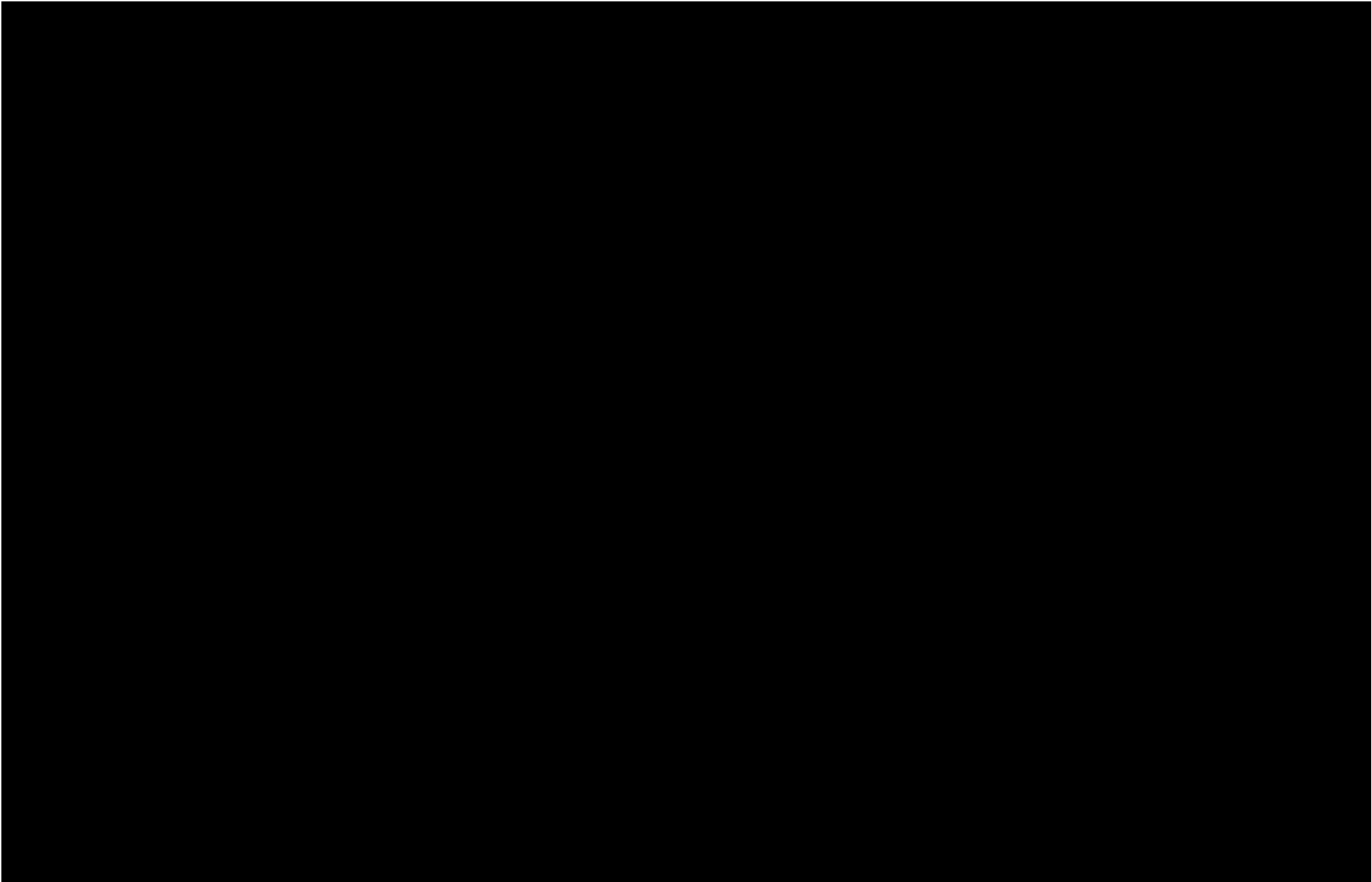


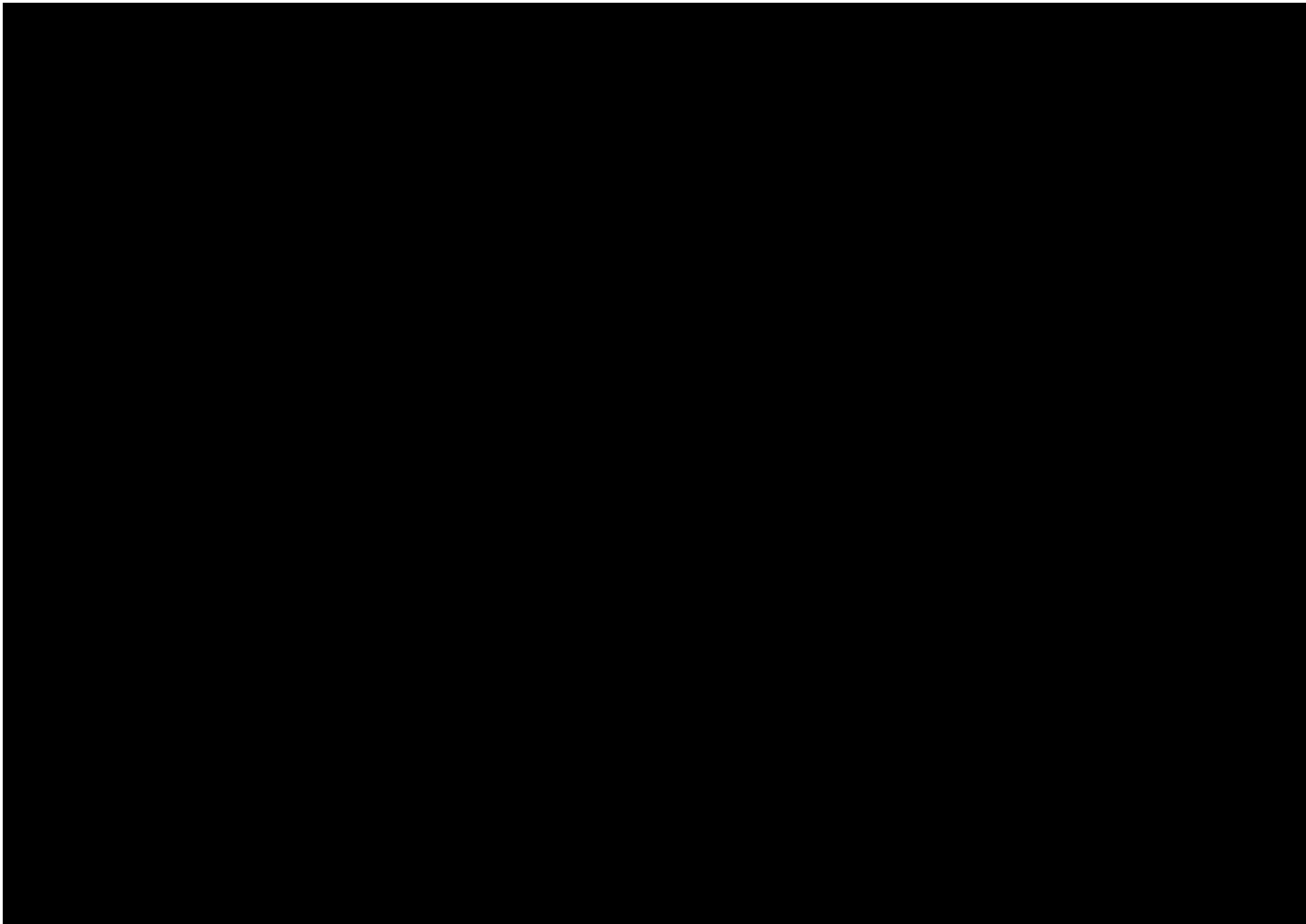


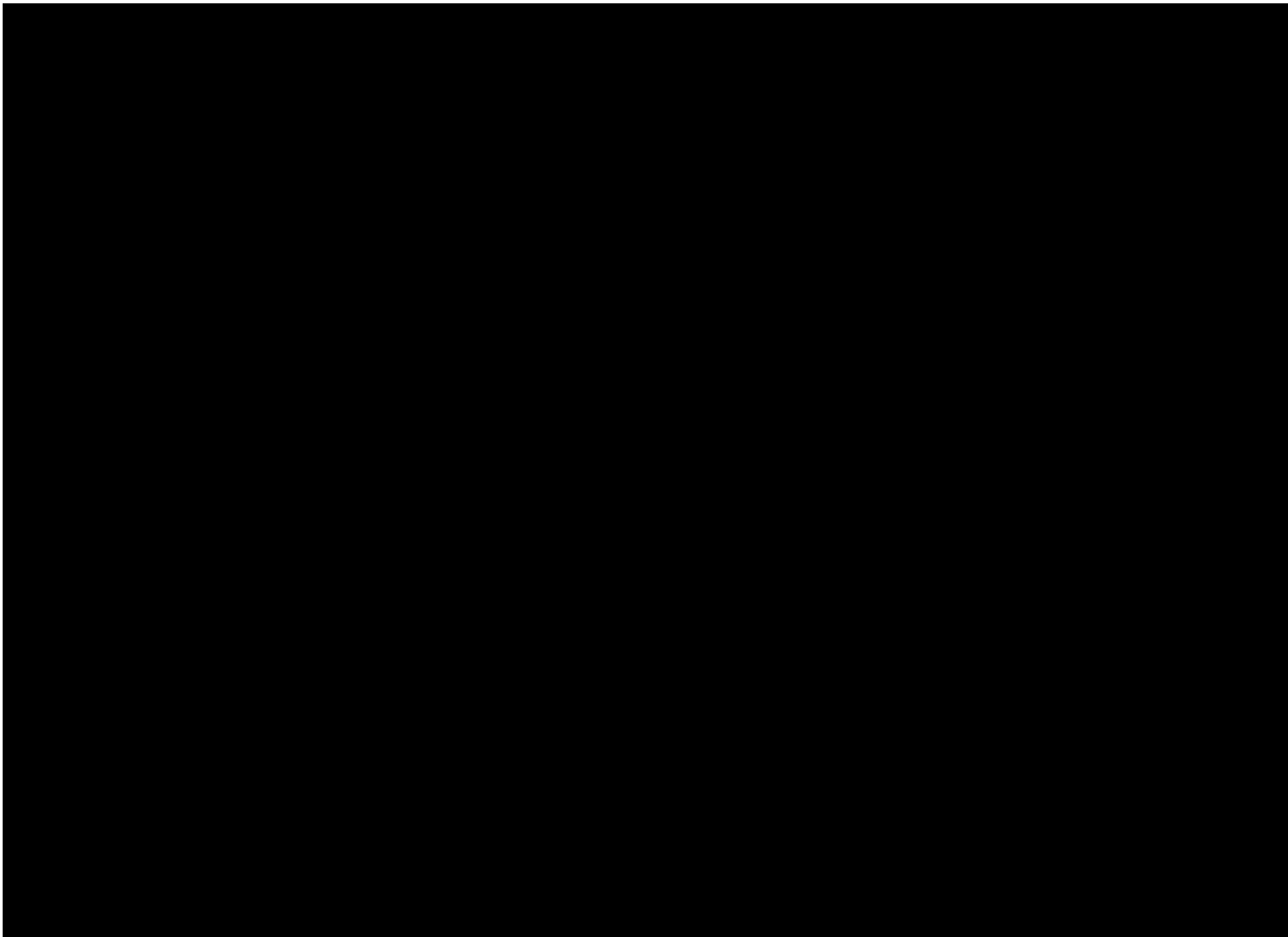
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	SA Status
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$194,173.42	\$0.00	-\$194,173.42	O
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41	O
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,848,736.00	\$30,000.00	-\$6,878,736.00	O
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$1,065,224.17	\$0.00	-\$1,065,224.17	O
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34	O
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,118,785.00	\$30,000.00	\$64,640.34	

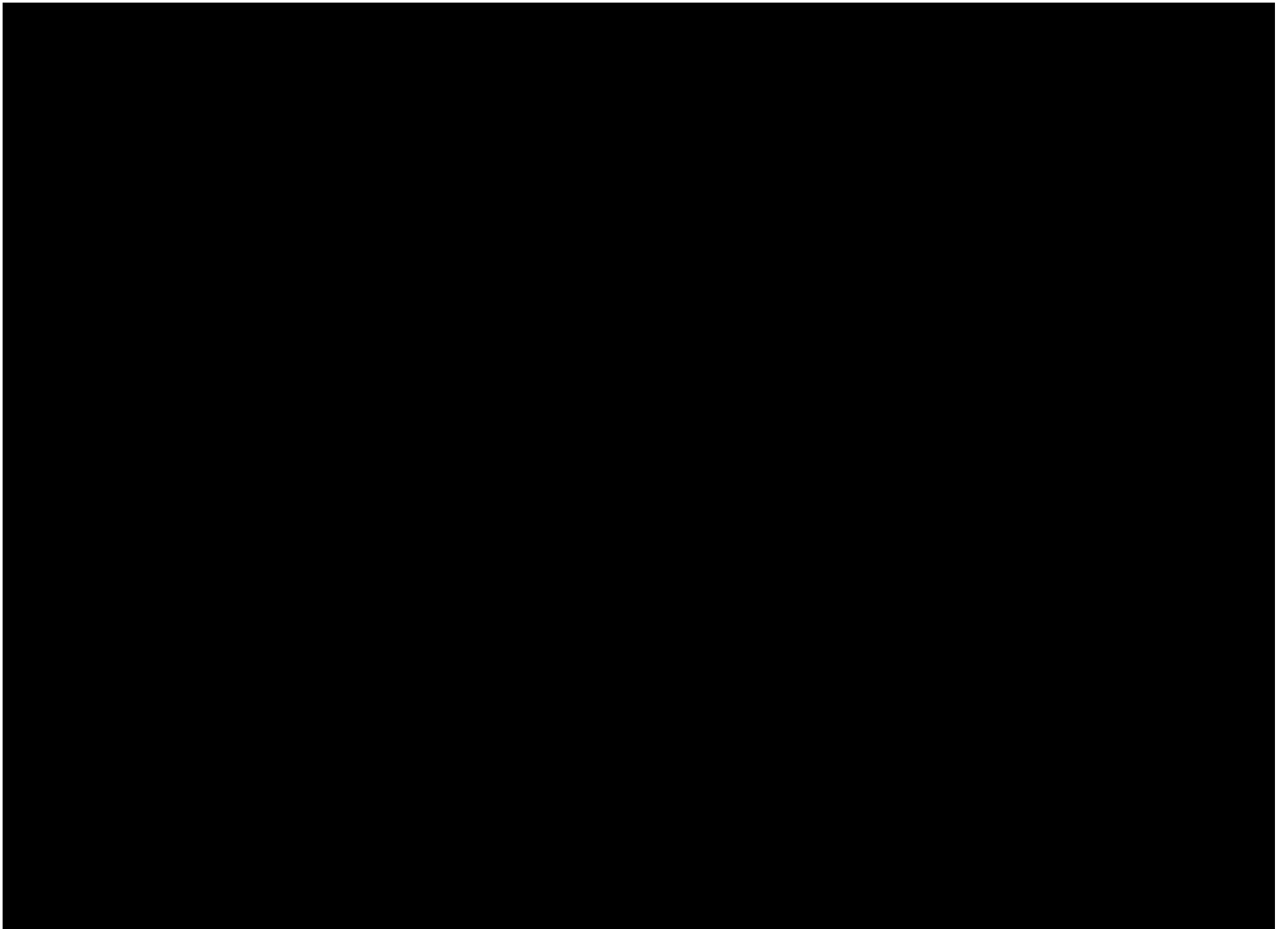
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	SA Status
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,574.28	\$0.00	-\$57,574.28	O
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19	O

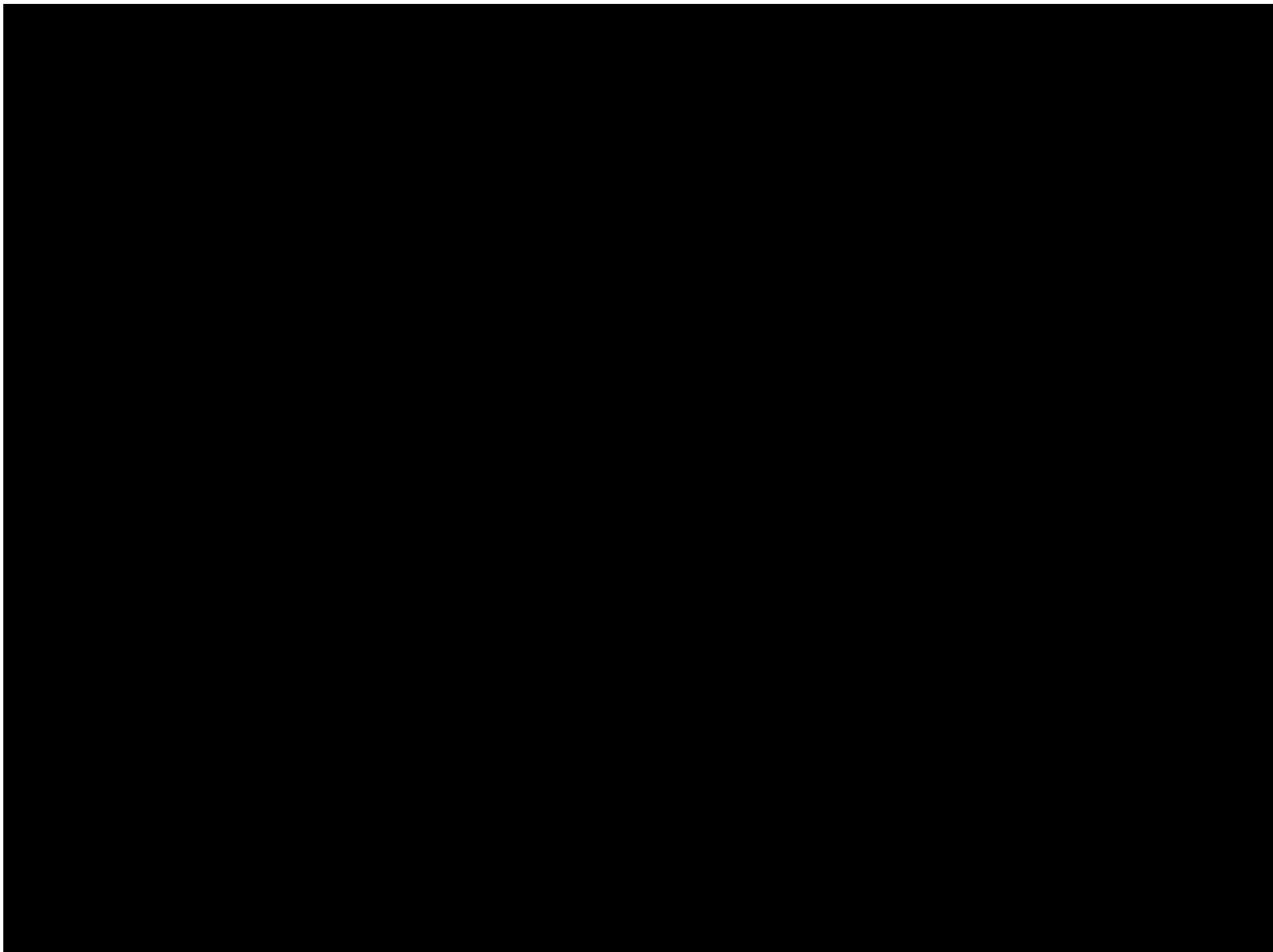
06BE02	TAR CREEK (OTTAWA CO		\$0.00	\$0.00	\$83,808.62	\$0.00	\$0.00	\$83,808.62	O
	TR2B	Sum:	\$0.00	\$0.00	\$83,808.62	\$58,873.47	\$0.00	\$24,935.15	
Totals for Site:			\$8,213,425.34	\$0.00	\$83,808.62	\$8,177,658.47	\$30,000.00	\$89,575.49	

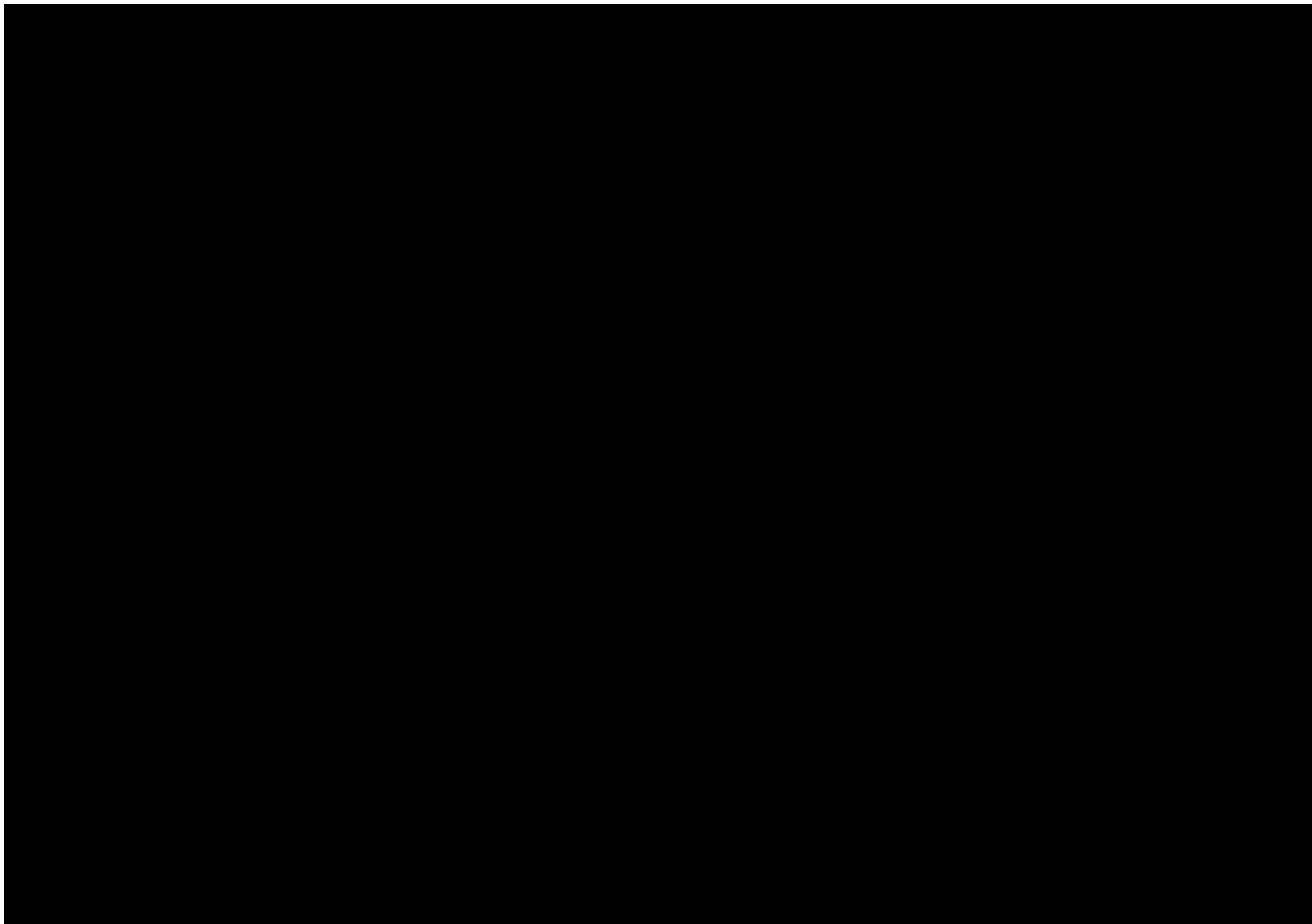


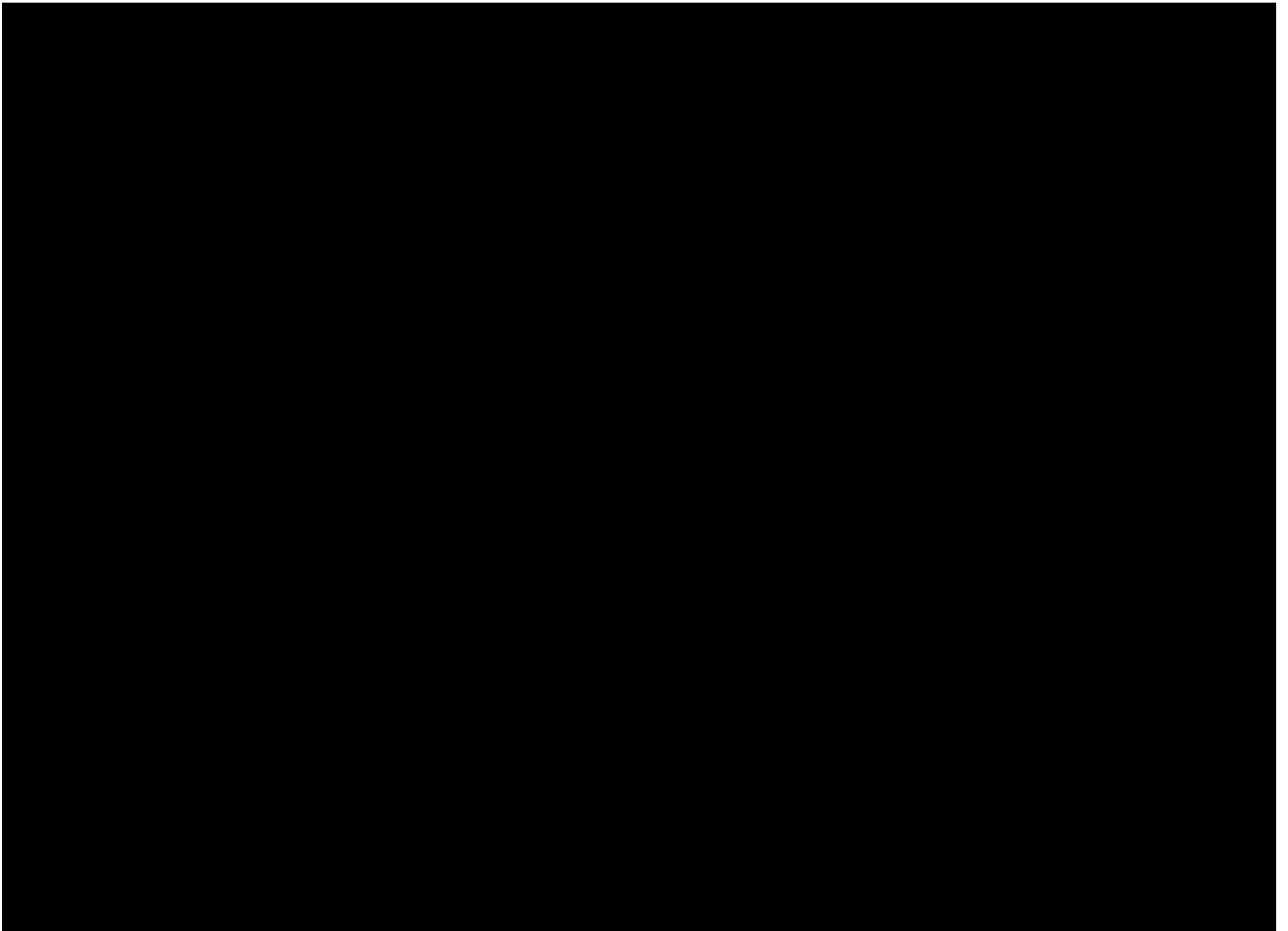








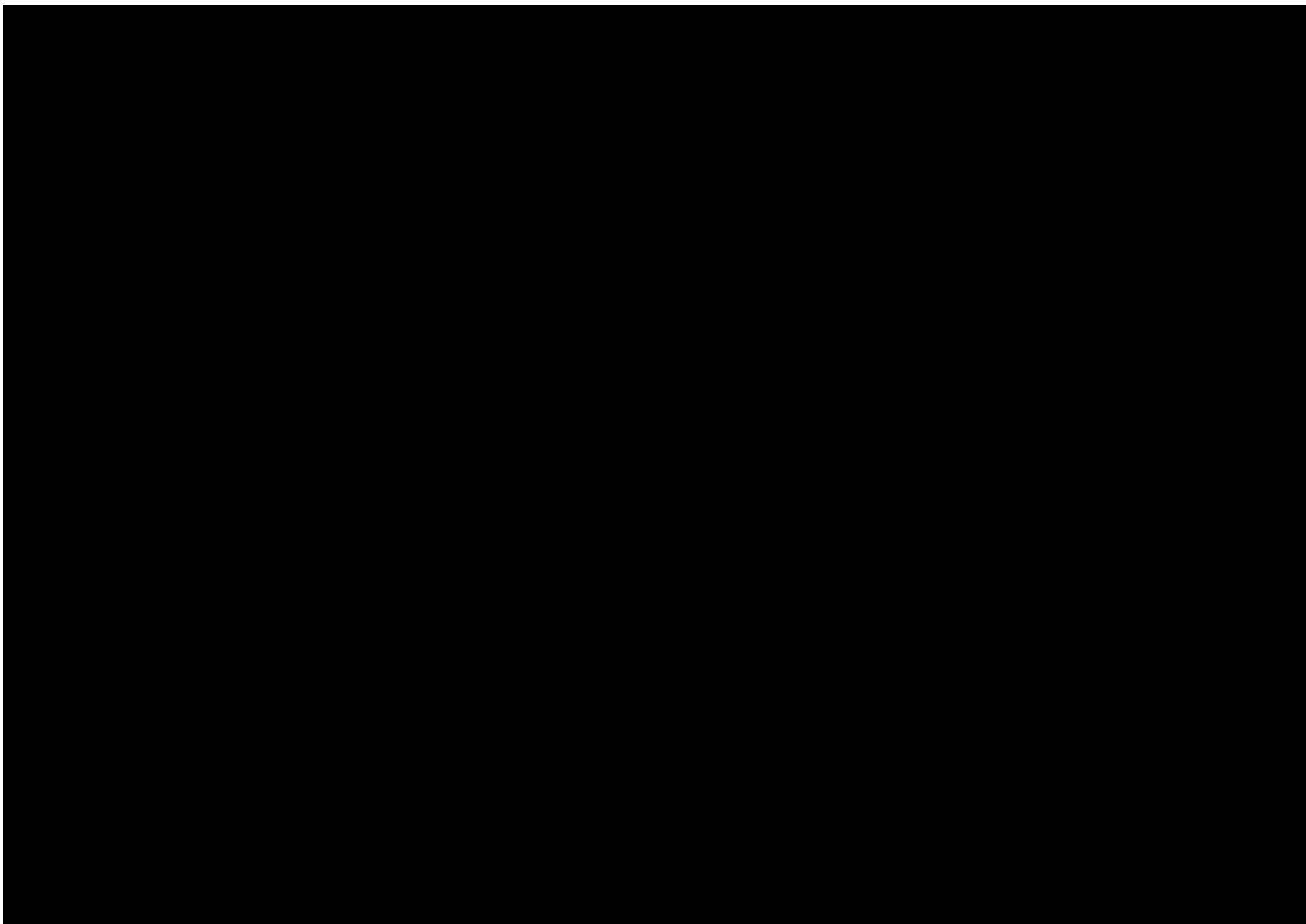


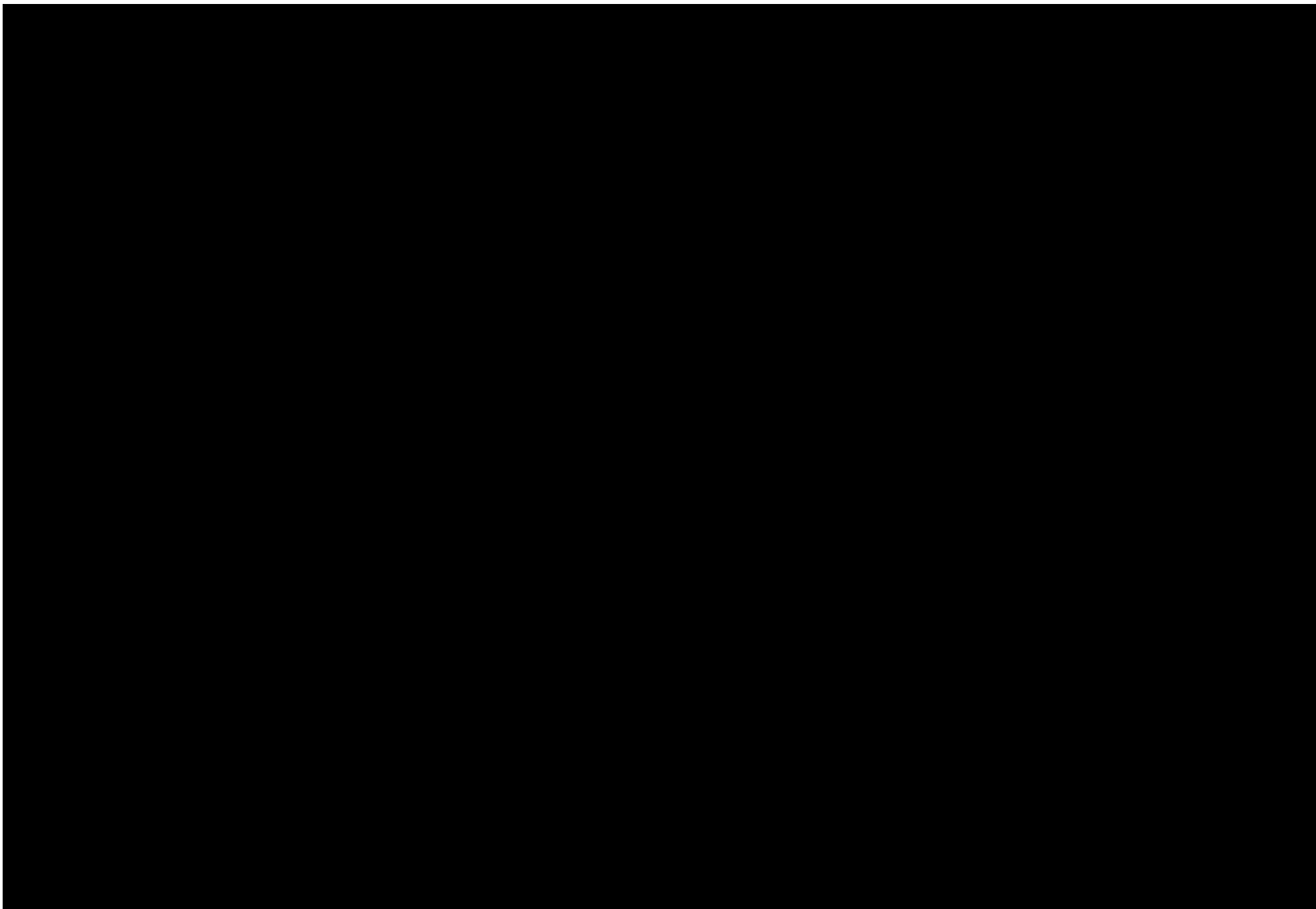


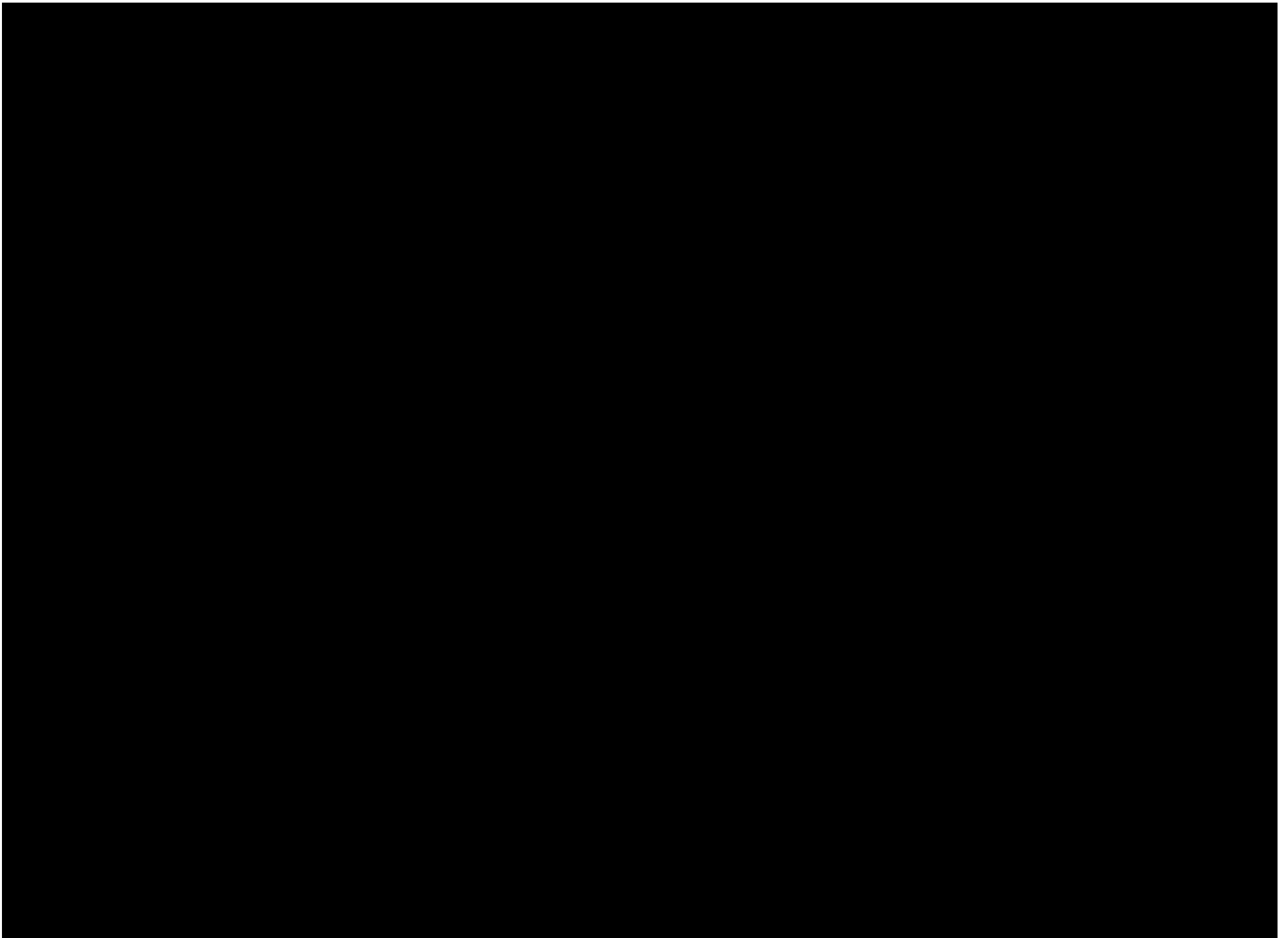
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,516.93	\$0.00	-\$531,516.93	O
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66	O
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	O
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51	O
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00	O
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$579,148.09	\$0.00	-\$579,148.09	O
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73	O
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00	O
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,876,446.43	\$238,912.32	#####	O
06JW04	TAR CREEK (OTTAWA CO		38	WCF	\$0.00	\$0.00	\$0.00	\$23,157.13	\$0.00	-\$23,157.13	O
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$880,042.02	\$0.00	-\$880,042.02	O
06JW04	TAR CREEK (OTTAWA CO				\$24,707,727.83	\$0.00	\$0.00	\$0.00	\$0.00	\$24,707,727.83	O
		TR2		Sum:	\$25,537,227.83	\$0.00	\$0.00	\$24,542,959.50	\$238,912.32	\$755,356.01	

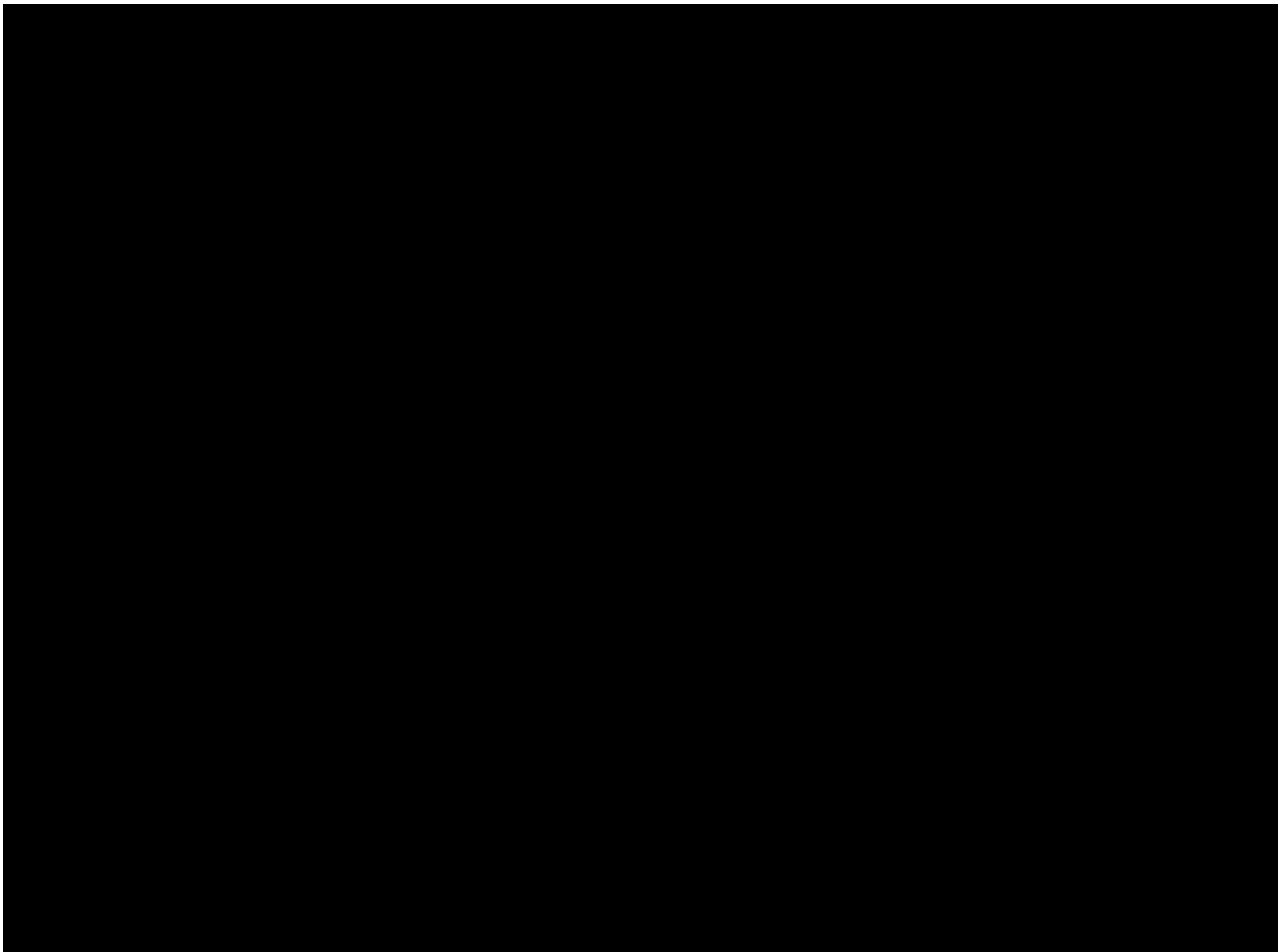
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17	O
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14	O
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41	O
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46	O
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,878.10	\$0.00	\$0.00	\$49,878.10	O
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$100,945.16	\$0.00	-\$100,945.16	O
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$20,447.38	\$0.00	-\$20,447.38	O
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00	O
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,097,270.00	\$0.00	-\$6,097,270.00	O
06JW04	TAR CREEK (OTTAWA CO				\$5,850,014.01	\$0.00	\$431,292.91	\$0.00	\$0.00	\$6,281,306.92	O
		TR2B		Sum:	\$5,850,014.01	\$0.00	\$481,171.01	\$6,356,533.72	\$0.00	-\$25,348.70	

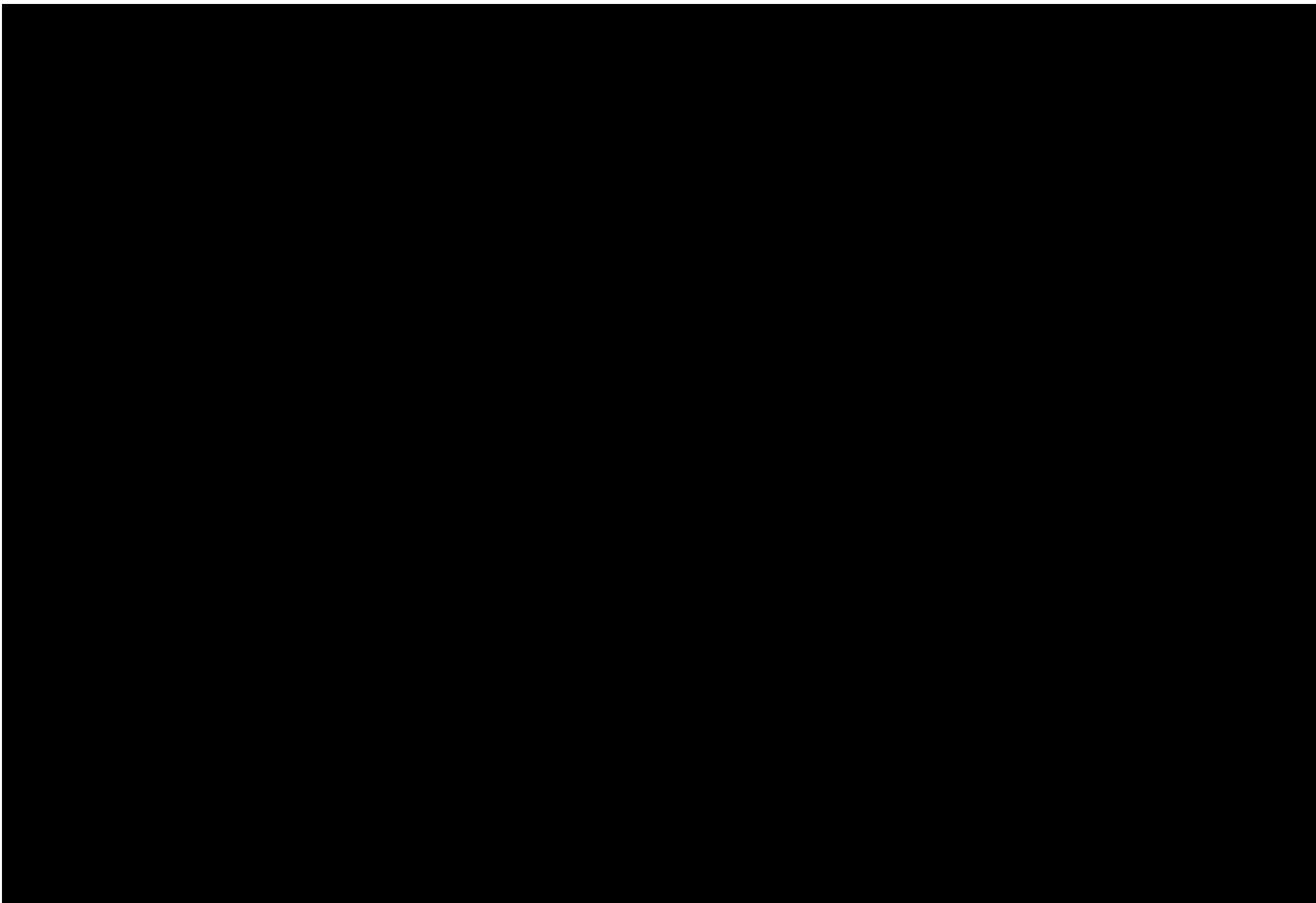
Totals for Site:					\$31,387,241.84	\$0.00	\$481,171.01	\$30,899,493.22	\$238,912.32	\$730,007.31	
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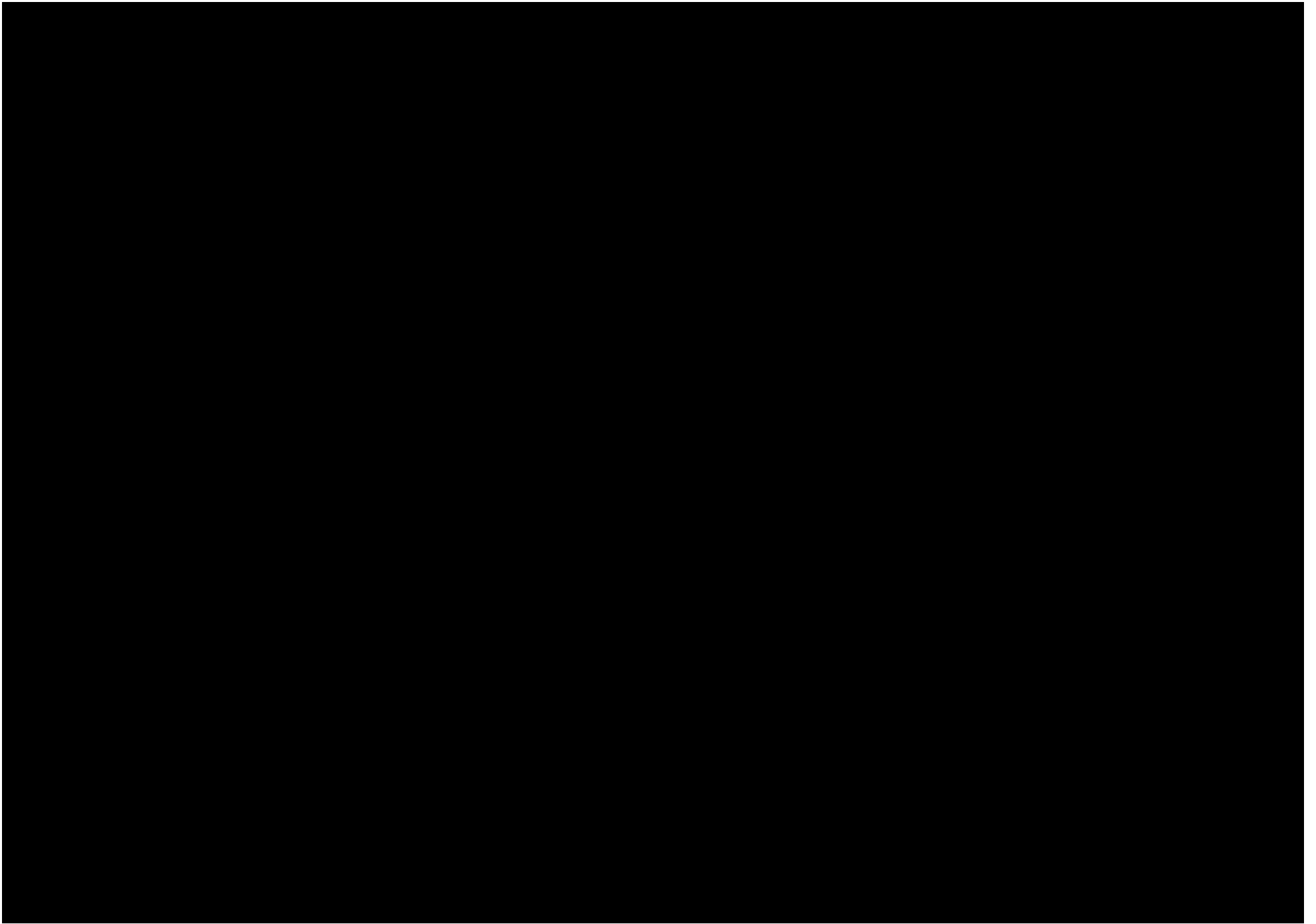


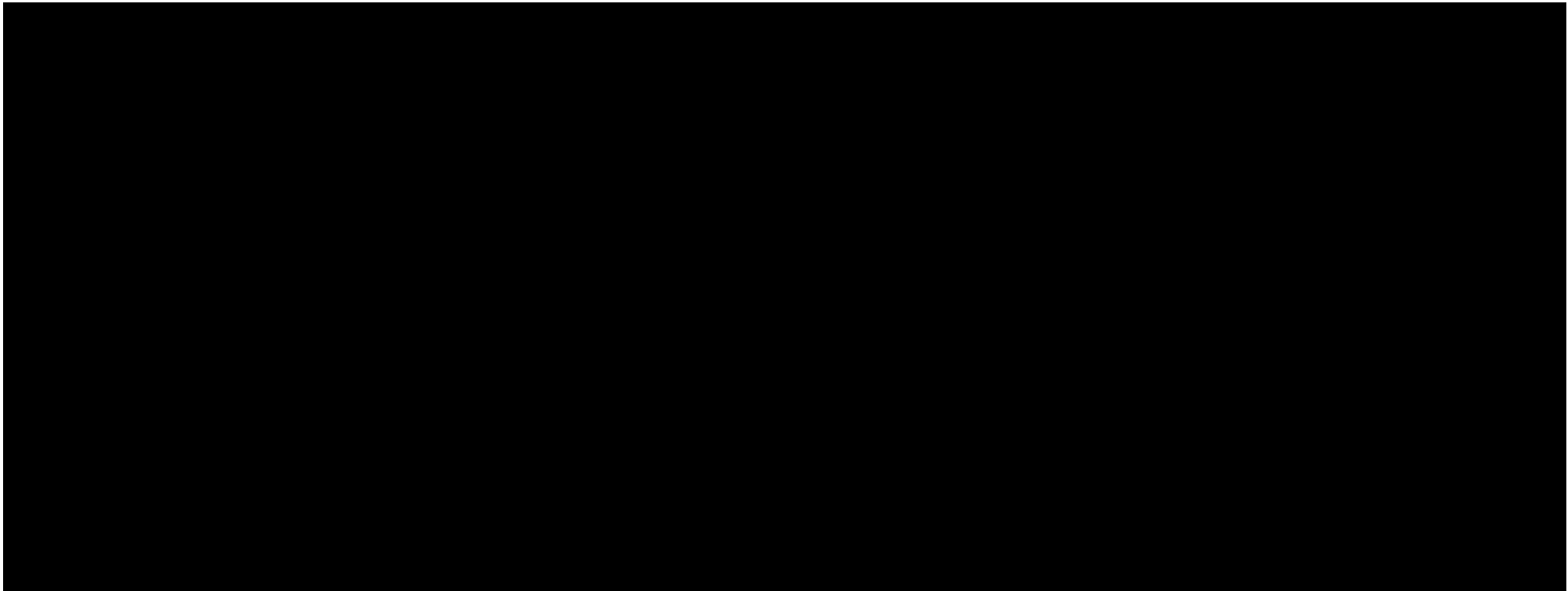








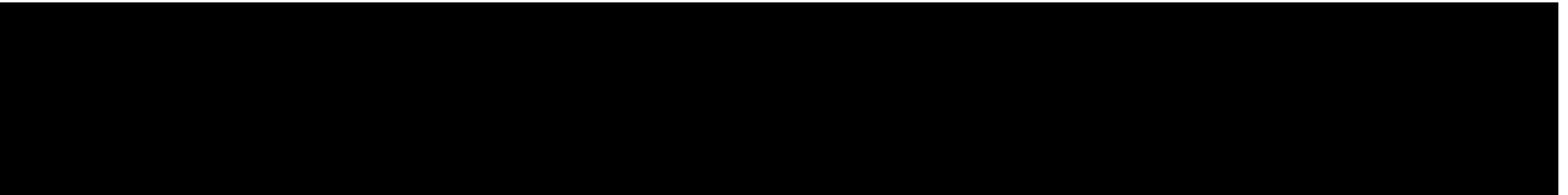


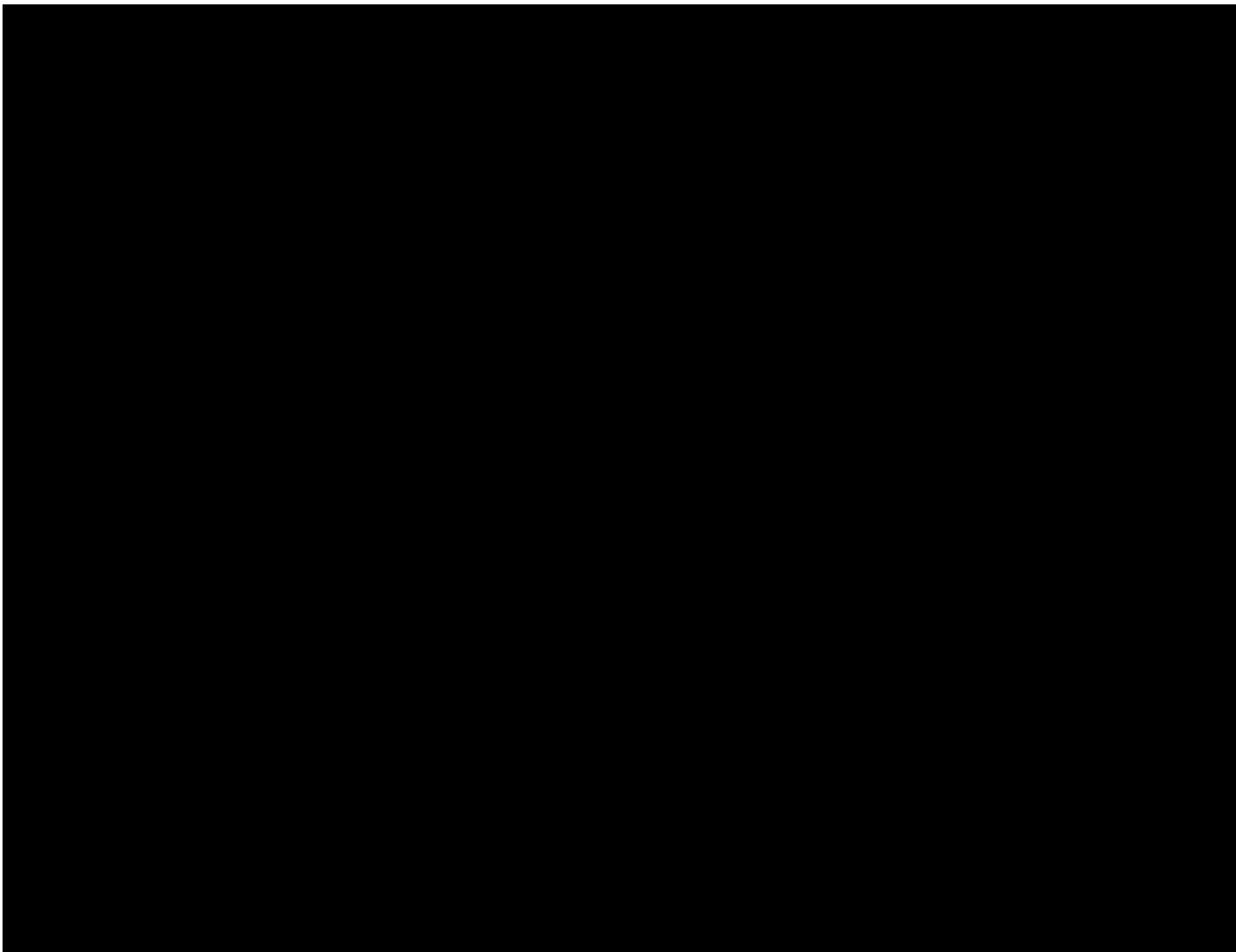


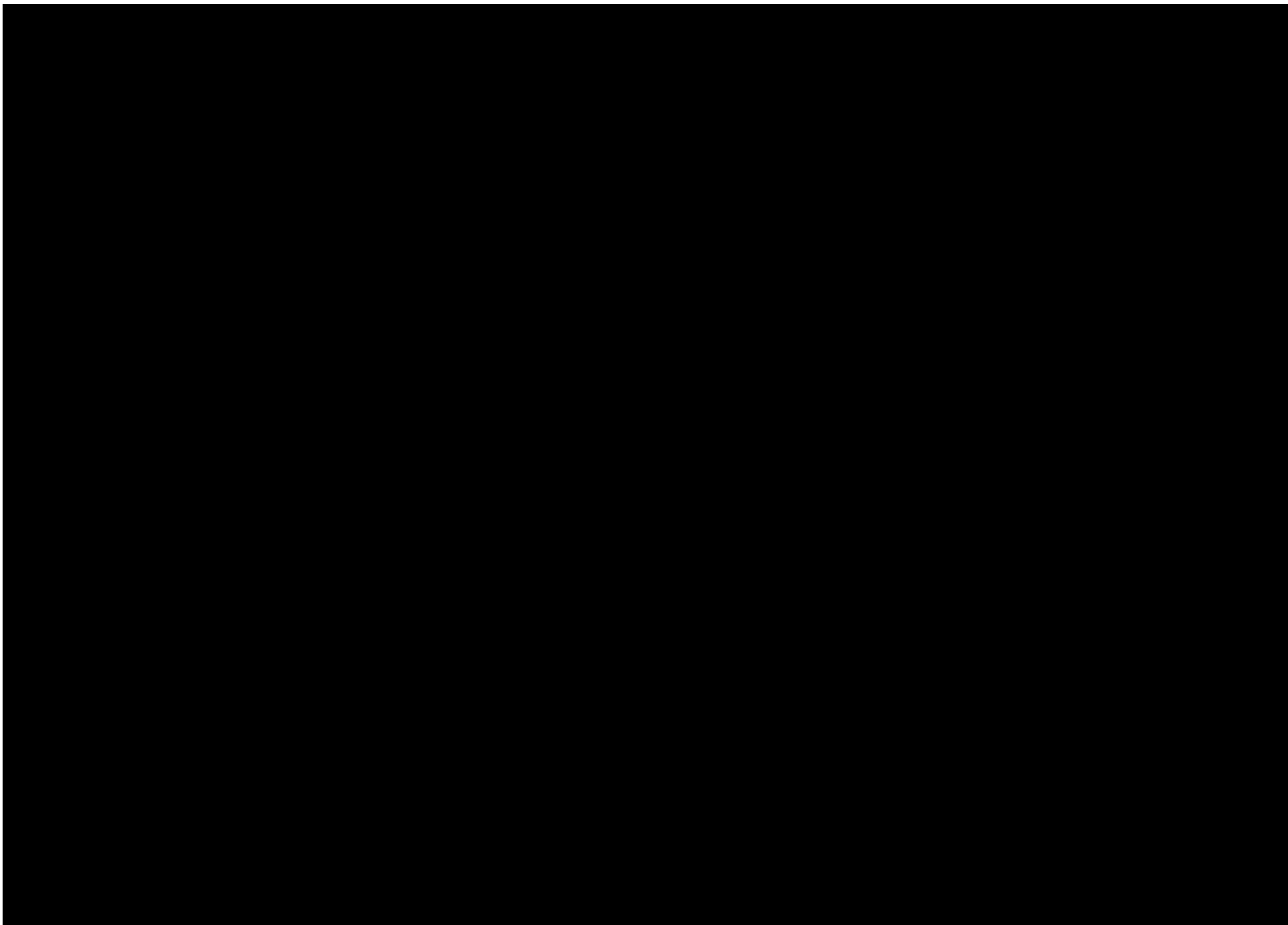
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26	O
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37	O
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64	O
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$36,971.11	\$9,260.98	-\$46,232.09	O
06TS05	TAR CREEK (OTTAWA CO				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27	O
		TR2		Sum:	\$98,628.27	\$0.00	\$0.00	\$88,447.38	\$9,260.98	\$919.91	

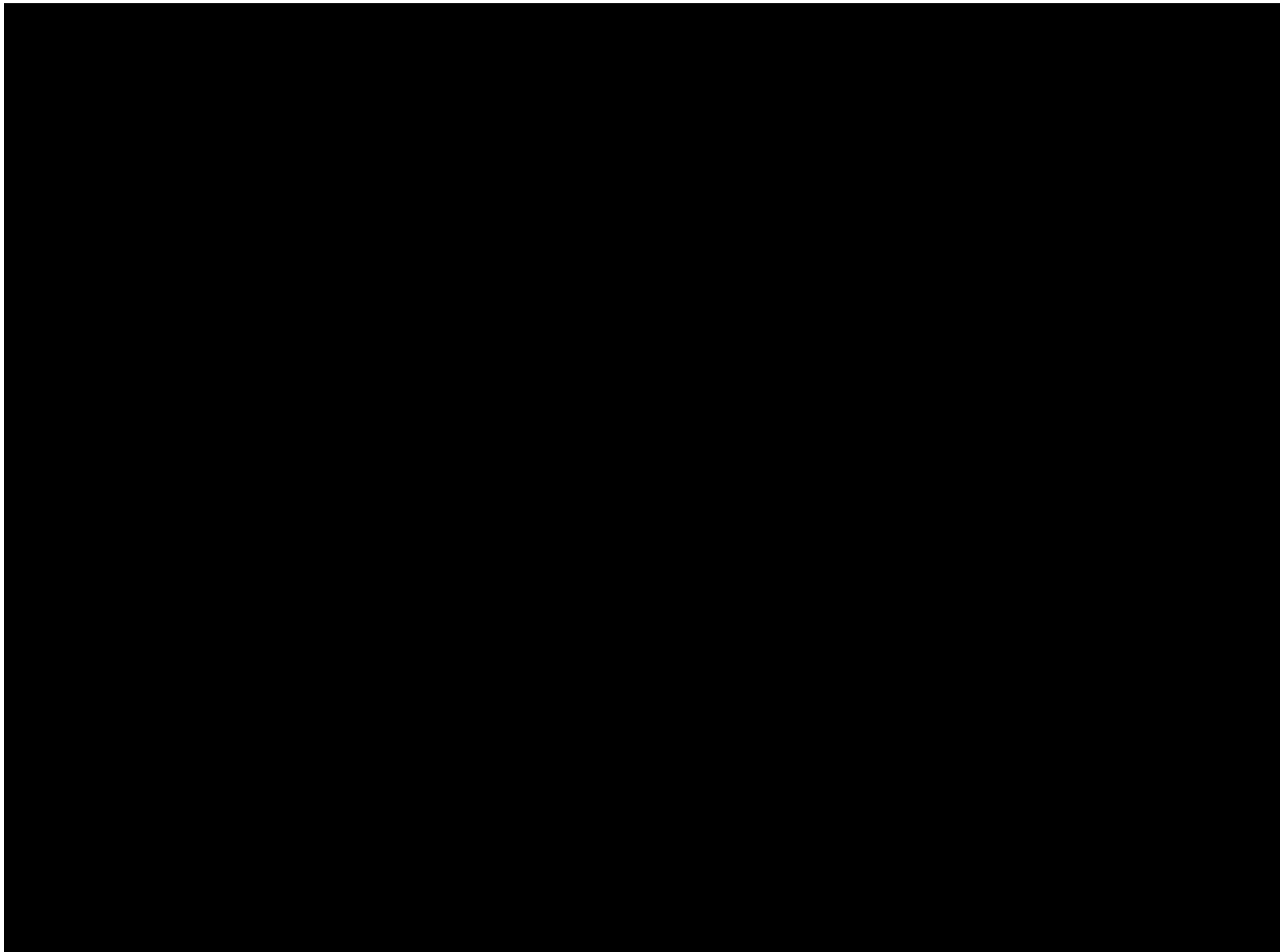
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01	O
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,102.25	\$0.00	\$0.00	\$1,102.25	O
		TR2B		Sum:	\$0.00	\$0.00	\$1,102.25	\$847.01	\$0.00	\$255.24	

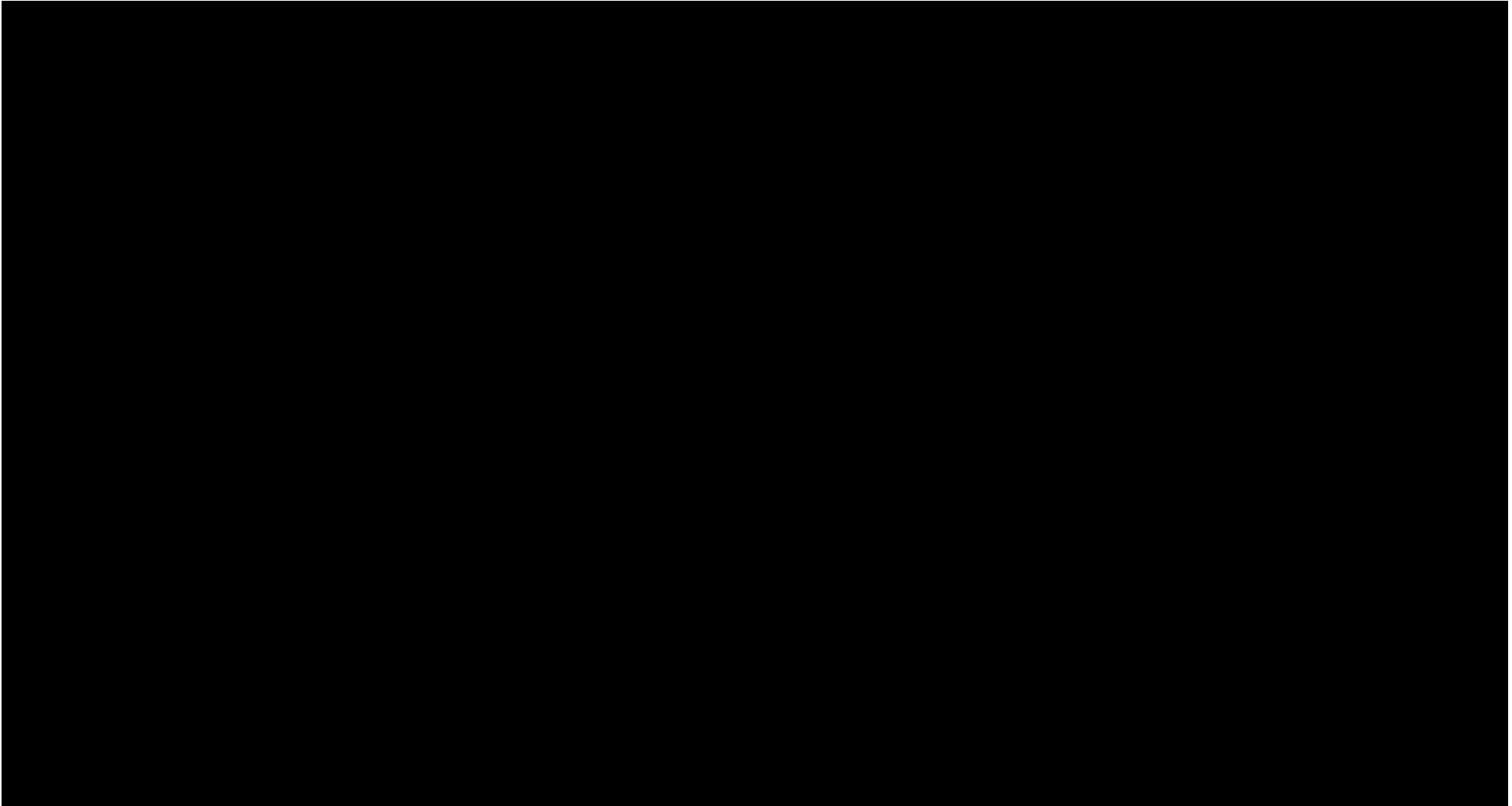
Totals for Site:					\$98,628.27	\$0.00	\$1,102.25	\$89,294.39	\$9,260.98	\$1,175.15	
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	SA Status
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16	C
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71	C
A6T9	TAR CREEK (OU4) TREE				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87	C
		TR2		Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00	

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	SA Status
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00	
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